

Date	Type	Number	Description	Amount	Totals
Wells Fargo Savings Account					
Balance On Hand 8/1/2025					\$ 33,119.47
Deposited Income					
08/29/2025	DEPOSIT		Interest Income	\$ 0.28	
				TOTAL	\$ 0.28
Total Deposits					\$ 0.28
Total Disbursements					\$ 0.00
Balance On Hand 8/31/2025					\$ 33,119.75
Wells Fargo Checking Account					
Balance On Hand 8/1/2025					\$ 21,591.62
Deposited Income					
08/11/2025	DEPOSIT		Math League Donation	\$ 100.00	
08/11/2025	DEPOSIT		Math League Donation	50.00	
08/12/2025	DEPOSIT		Math League Donation	50.00	
08/16/2025	DEPOSIT		Math League Income	100.00	
08/19/2025	DEPOSIT		Math League Donation Income	50.00	
08/23/2025	DEPOSIT		Math League Donation Income	50.00	
08/25/2025	DEPOSIT		Math League Donation Income	100.00	
08/28/2025	DEPOSIT		Wells Fargo Math League Income	610.00	
08/25/2025	DEPOSIT		CVMS PTSA Membership	1,546.60	
08/25/2025	DEPOSIT		Math League Income	50.00	
				TOTAL	\$ 2,706.60
Voided Checks					
08/05/2025	VOID CHECK		Wrong name	\$ 575.00	
				TOTAL	\$ 575.00
Total Deposits					\$ 3,281.60
Checks					
08/05/2025	CHECK	4657	Diane Desiderio, New Orientation Family Social - DJ	\$ 575.00	
08/05/2025	CHECK	4658	Primo DJ's, New Student Orientation/Back to School Family Social - DJ Svcs (\$500 + \$75 tip)	575.00	
08/05/2025	CHECK	4659	Flippin Pizza, Return to School/New-student orientation family social (\$1,250 + tip)	1,440.00	
08/05/2025	CHECK	4660	Tacos El Unico, Return to school/New Student Orientation Family Social (\$1,450 + tip)	1,670.00	
08/05/2025	CHECK	4661	Yummi Tummi Ice Cream, Return to School/New Student Orientation - Ice Cream	525.00	
08/12/2025	CHECK	4662	Laura Salas, Renewal of website hosting/Site-lock	198.24	
08/12/2025	CHECK	4663	Keri Bougie, Bottled water for Return to school/New Student Orientation BBQ	138.14	
08/12/2025	CHECK	4664	Keri Bougie, Form 990 EZ filing	100.00	

<u>Date</u>	<u>Type</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>	<u>Totals</u>
08/14/2025	CHECK	4665	Johanna Bonner, Back to school staff breakfast	507.23	
08/17/2025	CHECK	4666	California Sport Design, Student T-Shirts	4,811.68	
08/17/2025	CHECK	4667	Alexa LeMoine, Membership Drive Expense - Yard Signs	142.19	
08/17/2025	CHECK	4668	Breezin' Thru Inc, BTT Subscription - Performer Package; for Music teacher Alexander Patterson & 115 students '25-26yr	805.00	
				TOTAL	<u>\$ 11,487.48</u>

Adjustments/Transfers

08/11/2025	ADJUSTMENT	211	Math League Square Fees	\$ 3.50	
08/12/2025	ADJUSTMENT	213	Math League Income Square. Fee	1.75	
08/11/2025	ADJUSTMENT	212	Math League Square Fee	1.75	
08/16/2025	ADJUSTMENT	214	Math League Income Square Fee	3.50	
08/19/2025	ADJUSTMENT	215	Math League Donation Square Fee	1.75	
08/23/2025	ADJUSTMENT	216	Math League Donation Square Fee	1.75	
08/25/2025	ADJUSTMENT	217	Math League Donation Income Square Fee	1.75	
08/25/2025	ADJUSTMENT	218	Math League Donation Income Square Fee	3.50	
08/28/2025	ADJUSTMENT	219	Math League Donation Income Square Fees	21.29	
				TOTAL	<u>\$ 40.54</u>

Total Disbursements \$ 11,528.02

Balance On Hand 8/31/2025 \$ 13,345.20

Other Information